

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
BERG, STANLEY § Case No. 05-58649 JBS  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RONALD R. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/ RONALD R. PETERSON  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ingrid Berg			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	County Taxes					
	County Taxes					
	Real Estate Taxes					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
METLIFE AUTO & HOME					
CHICAGO TITLE & TRUST					
CHICAGO TITLE & TRUST					
CHICAGO TITLE & TRUST					
CHICAGO TITLE & TRUST					
JENNER & BLOCK					
JENNER & BLOCK					
BANK OF AMERICA, N.A.					
CITY OF HIGHLAND PARK					
NORTH SHORE SANITARY DISTRICT					
State Stamp Tax					
State of Illinois Registration Fee					
JENNER & BLOCK					
JENNER & BLOCK					
JENNER & BLOCK					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ALAN D. LASKO					
ALAN D. LASKO					
MARINO CENTUIRY 21					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	AMERICAN EXPRESS CENTURION BANK					
000004	AMERICAN EXPRESS TRAVEL RELATED SER					
000005	CAPITAL ONE BANK					
000003	CHASE BANK USA, N.A.					
000008	CITIBANK USA NA					
000001	GLENN R BARMANN TRUSTEE FOR STATE L					
000010	KORMAN/LEDERER MANAGEMENT CO AS AGE					
000011	MBNA AMERICA BANK NA					
000007	MICHAEL FRISBIE					
000009	SAXON MORTGAGE					
000006	U.S. DEPARTMENT OF LABOR					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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Exhibit 8

**ASSET CASES**

Case No: 05-58649 Judge: HON. JOHN B. SCHMETTERER

Trustee Name: RONALD R. PETERSON

Case Name: BERG, STANLEY

Date Filed (f) or Converted (c): 10/15/05 (f)

341(a) Meeting Date: 02/24/06

Claims Bar Date: 07/05/06

For Period Ending: 03/21/12

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Real estate at 825 Kipling Lane	640,000.00	0.00		443,000.00	FA	640,000.00	0.00
2. Cash	43.00	0.00		0.00	FA	0.00	43.00
3. Account at American Enterprise	540.00	0.00		0.00	FA	270.00	270.00
4. Account with Merrill Lynch	1,700.00	0.00		0.00	FA	0.00	0.00
5. 1/2 of household furniture	2,000.00	0.00		0.00	FA	0.00	1,230.00
6. Furniture	500.00	0.00		0.00	FA	0.00	500.00
7. Book, pictures, artwork & collections	150.00	0.00		0.00	FA	0.00	0.00
8. Clothing	500.00	0.00		0.00	FA	0.00	500.00
9. Wearing apparel	100.00	0.00		0.00	FA	0.00	100.00
10. B-3 corporate stock	300.00	0.00		0.00	FA	0.00	0.00
11. Berg Manufacturing loans	200,000.00	0.00		0.00	FA	0.00	0.00
12. 2003 Mercury Grand Marquis	15,000.00	0.00		0.00	FA	0.00	0.00
13. 2004 Lincoln Mercury Grand Marquis	20,000.00	0.00		0.00	FA	25,000.00	1,200.00
14. Avoidance Action (u)	Unknown	0.00		0.00	FA	0.00	0.00

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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Case Name: BERG, STANLEY

Trustee Name: RONALD R. PETERSON  
Date Filed (f) or Converted (c): 10/15/05 (f)  
341(a) Meeting Date: 02/24/06  
Claims Bar Date: 07/05/06

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
15. Insurance Refund (u)	0.00	684.00		0.00	0.00	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		90.08	FA	0.00	0.00

	Gross Value of Remaining Assets				
TOTALS (Excluding Unknown Values)	\$880,833.00	\$684.00	\$443,090.08	\$0.00	\$665,270.00
				\$3,843.00	
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

January 30, 2012, 11:21 am. TFR filed 9/27/11, and checks issued. Computer glitch problem with Epiq software prevented preparation of TDR. TDR should be filed in February 2012.

November 26, 2010, 11:24 a.m. In process of preparing attorneys' fee application and final report.

RE PROP# 1---Both sets of liens were avoided. The first lien was filed in the wrong state Saxson, while the second lien did not comply with the conveyancing statute.

RE PROP# 14---Complex Adverary to avoid two mortgages and fraudulent transfer of house

RE PROP# 15---Jenner paid the insurance and I put the refund in the Trustee's account.

Initial Projected Date of Final Report (TFR): 12/31/08 Current Projected Date of Final Report (TFR): 03/31/11

\_\_\_\_\_  
Date: \_\_\_\_\_

RONALD R. PETERSON

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-58649 -JBS  
Case Name: BERG, STANLEY

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0396 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4455  
For Period Ending: 03/21/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/02/10	1	Centrury Marino Realtors Escrow Account 5800 W. Dempster Morton Grove, IL 60053	BALANCE FORWARD Sale of Real Estate \$50,000 was the down payment. The difference between \$50,000 and the amount of this check is the broker's commission	1110-000	23,420.00		0.00 23,420.00
03/02/10	1	Chicago Title and Trust 171 North Clark Chicago, IL 60601	Sale of Real Estate		145,873.10		169,293.10
			Memo Amount: ( 3,388.20 )	4700-000			
			County Taxes				
			Memo Amount: ( 20,611.11 )	4700-000			
			County Taxes				
		MARINO CENTUIRY 21	Memo Amount: ( 26,580.00 )	3510-000			
			Broker's Commission				
		CHICAGO TITLE & TRUST	Memo Amount: ( 425.00 )	2500-000			
			Title Charges				
		CHICAGO TITLE & TRUST	Memo Amount: ( 1,650.00 )	2500-000			
			Title Insurance				
		CHICAGO TITLE & TRUST	Memo Amount: ( 50.00 )	2500-000			
			Delivery Charge				
		CHICAGO TITLE & TRUST	Memo Amount: ( 100.00 )	2500-000			
			Title Insurance				
		CITY OF HIGHLAND PARK	Memo Amount: ( 221.50 )	2820-000			
			Highland Park Stamp Tax				
			Memo Amount: ( 443.00 )	2820-000			
			State Stamp Tax				
			Memo Amount: ( 3.00 )	2820-000			
			State of Illinois Registration Fee				
		NORTH SHORE SANITARY DISTRICT	Memo Amount: ( 18.06 )	2820-000			

Page Subtotals 169,293.10 0.00

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Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0396 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4455  
For Period Ending: 03/21/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		JENNER & BLOCK	Utilities Memo Amount: ( 3,225.92 )	2500-000			
		JENNER & BLOCK	Utilities Memo Amount: ( 10,976.86 )	2500-000			
			Utilities and Landscaping Memo Amount: ( 36,721.15 )	4700-000			
		INGRID BERG	Real Estate Taxes Memo Amount: ( 169,293.10 )	8500-000			
	1	CHICAGO TITLE & TRUST	Non Debtor Payment Memo Amount: 419,580.00	1110-000			
			Gross Sale Price				
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.23		169,299.33
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.96		169,306.29
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.18		169,313.47
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.96		169,320.43
07/27/10		MetLife Auto & Home	Insurance Refund	2420-000	684.00		170,004.43
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.19		170,011.62
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.22		170,018.84
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.99		170,025.83
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.21		170,033.04
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.99		170,040.03
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	7.22		170,047.25
01/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	7.22		170,054.47
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.30		170,055.77
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.44		170,057.21
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.39		170,058.60
05/31/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	1.45		170,060.05
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.40		170,061.45
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.44		170,062.89

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-58649 -JBS  
Case Name: BERG, STANLEY

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*0396 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*4455  
For Period Ending: 03/21/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-002	1.45		170,064.34
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-002	1.40		170,065.74
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-002	1.44		170,067.18
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		216.66	169,850.52
11/01/11		Transfer to Acct #*****9360	Final Posting Transfer	9999-000		169,850.52	0.00

Memo Allocation Receipts: 419,580.00  
Memo Allocation Disbursements: 273,706.90  
Memo Allocation Net: 145,873.10

COLUMN TOTALS 170,067.18 170,067.18 0.00  
Less: Bank Transfers/CD's 0.00 169,850.52  
Subtotal 170,067.18 216.66  
Less: Payments to Debtors 0.00  
Net 170,067.18 216.66

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 05-58649 -JBS  
Case Name: BERG, STANLEY

Trustee Name: RONALD R. PETERSON  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*9360 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*4455  
For Period Ending: 03/21/12

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/01/11		Transfer from Acct #*****0396	BALANCE FORWARD				0.00
11/01/11	003001	Jenner & Block 353 North Clark Street Chicago, Illinois 60654-3456	Transfer In From MMA Account	9999-000	169,850.52		169,850.52
			Professional Fees	3110-000		169,850.52	0.00
			Fee Application Allowances				

Memo Allocation Receipts:	0.00	COLUMN TOTALS	169,850.52	169,850.52	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	169,850.52	0.00	
		Subtotal	0.00	169,850.52	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	169,850.52	

Total Allocation Receipts:	419,580.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Total Allocation Disbursements:	273,706.90	Money Market Account (Interest Earn - *****0396	170,067.18	216.66	0.00
		BofA - Checking Account - *****9360	0.00	169,850.52	0.00
Total Memo Allocation Net:	145,873.10		170,067.18	170,067.18	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 169,850.52 169,850.52